

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 703
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3800038	SAN FRANCISCO CITY/COUNTY SUPE				T		
NON PROP-20							
01	3,758	\$136,965.61	\$26,270.56	\$803.58	\$25,466.98	\$0.00	\$163,236.17
02	3,758	\$119,520.32	\$0.00	\$0.00	\$0.00	\$0.00	\$119,520.32
03	3,758	\$115,731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$115,731.70
04	3,758	\$51,199.90	\$0.00	\$0.00	\$0.00	\$0.00	\$51,199.90
ENTITY NON-PROP TOTL		\$423,417.53	\$26,270.56	\$803.58	\$25,466.98	\$0.00	\$449,688.09
PROP-20							
01	3,758	\$0.00	\$4,367.19	\$860.25	\$3,506.94	\$0.00	\$4,367.19
04	3,758	\$47,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,009.24
ENTITY PROP-20 TOTAL		\$47,009.24	\$4,367.19	\$860.25	\$3,506.94	\$0.00	\$51,376.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$136,965.61	\$30,637.75	\$1,663.83	\$28,973.92	\$0.00	\$167,603.36
02		\$119,520.32	\$0.00	\$0.00	\$0.00	\$0.00	\$119,520.32
03		\$115,731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$115,731.70
04		\$98,209.14	\$0.00	\$0.00	\$0.00	\$0.00	\$98,209.14
ENTITY Y-T-D TOTAL		\$470,426.77	\$30,637.75	\$1,663.83	\$28,973.92	\$0.00	\$501,064.52
A3868478	SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	55,286	\$2,014,976.37	\$235,366.83-	\$11,822.03	\$247,188.86-	\$0.00	\$1,779,609.54
02	55,286	\$1,758,329.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,329.03
03	55,286	\$1,702,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,592.64
04	55,286	\$753,229.84	\$0.00	\$0.00	\$0.00	\$0.00	\$753,229.84
ENTITY NON-PROP TOTL		\$6,229,127.88	\$235,366.83-	\$11,822.03	\$247,188.86-	\$0.00	\$5,993,761.05
PROP-20							
01	55,286	\$0.00	\$16,154.73-	\$12,655.71	\$12,655.71-	\$16,154.73-	\$0.00
02	55,286	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.73-	\$0.00
03	55,286	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.73-	\$0.00
04	55,286	\$691,578.83	\$0.00	\$0.00	\$16,154.73-	\$0.00	\$675,424.10
ENTITY PROP-20 TOTAL		\$691,578.83	\$16,154.73-	\$12,655.71	\$28,810.44-	\$0.00	\$675,424.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,014,976.37	\$251,521.56-	\$24,477.74	\$259,844.57-	\$16,154.73-	\$1,779,609.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 704
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,758,329.03	\$0.00	\$0.00	\$0.00	\$16,154.73-	\$1,758,329.03
03		\$1,702,592.64	\$0.00	\$0.00	\$0.00	\$16,154.73-	\$1,702,592.64
04		\$1,444,808.67	\$0.00	\$0.00	\$16,154.73-	\$0.00	\$1,428,653.94
ENTITY Y-T-D TOTAL		\$6,920,706.71	\$251,521.56-	\$24,477.74	\$275,999.30-	\$0.00	\$6,669,185.15
A3895040	CREATIVE ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	168	\$6,122.99	\$1,878.51	\$35.92	\$1,842.59	\$0.00	\$8,001.50
02	168	\$5,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.11
03	168	\$5,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.74
04	168	\$2,288.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.87
ENTITY NON-PROP TOTL		\$18,928.71	\$1,878.51	\$35.92	\$1,842.59	\$0.00	\$20,807.22
PROP-20							
01	168	\$0.00	\$285.10	\$38.45	\$246.65	\$0.00	\$285.10
04	168	\$2,101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.53
ENTITY PROP-20 TOTAL		\$2,101.53	\$285.10	\$38.45	\$246.65	\$0.00	\$2,386.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,122.99	\$2,163.61	\$74.37	\$2,089.24	\$0.00	\$8,286.60
02		\$5,343.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.11
03		\$5,173.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173.74
04		\$4,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.40
ENTITY Y-T-D TOTAL		\$21,030.24	\$2,163.61	\$74.37	\$2,089.24	\$0.00	\$23,193.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 705
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895122	LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	338	\$12,318.88	\$514.41	\$72.27	\$442.14	\$0.00	\$12,833.29
02	338	\$10,749.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749.83
03	338	\$10,409.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,409.07
04	338	\$4,604.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.99
ENTITY NON-PROP TOTL		\$38,082.77	\$514.41	\$72.27	\$442.14	\$0.00	\$38,597.18
PROP-20							
01	338	\$0.00	\$152.40	\$77.37	\$75.03	\$0.00	\$152.40
04	338	\$4,228.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.08
ENTITY PROP-20 TOTAL		\$4,228.08	\$152.40	\$77.37	\$75.03	\$0.00	\$4,380.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,318.88	\$666.81	\$149.64	\$517.17	\$0.00	\$12,985.69
02		\$10,749.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,749.83
03		\$10,409.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,409.07
04		\$8,833.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,833.07
ENTITY Y-T-D TOTAL		\$42,310.85	\$666.81	\$149.64	\$517.17	\$0.00	\$42,977.66
A3895140	LIFE LEARNING ACADEMY				T		
NON PROP-20							
01	39	\$1,421.41	\$28.22-	\$8.33	\$36.55-	\$0.00	\$1,393.19
02	39	\$1,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.36
03	39	\$1,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.04
04	39	\$531.34	\$0.00	\$0.00	\$0.00	\$0.00	\$531.34
ENTITY NON-PROP TOTL		\$4,394.15	\$28.22-	\$8.33	\$36.55-	\$0.00	\$4,365.93
PROP-20							
01	39	\$0.00	\$6.29	\$8.92	\$2.63-	\$0.00	\$6.29
04	39	\$487.85	\$0.00	\$0.00	\$0.00	\$0.00	\$487.85
ENTITY PROP-20 TOTAL		\$487.85	\$6.29	\$8.92	\$2.63-	\$0.00	\$494.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,421.41	\$21.93-	\$17.25	\$39.18-	\$0.00	\$1,399.48
02		\$1,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.36
03		\$1,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.04

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 706
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
04		\$1,019.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.19
ENTITY Y-T-D TOTAL		\$4,882.00	\$21.93-	\$17.25	\$39.18-	\$0.00	\$4,860.07
A3895141	GATEWAY HIGH SCHOOL				T		
NON PROP-20							
01	379	\$13,813.19	\$10,543.03	\$81.04	\$10,461.99	\$0.00	\$24,356.22
02	379	\$12,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.80
03	379	\$11,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.71
04	379	\$5,163.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.58
ENTITY NON-PROP TOTL		\$42,702.28	\$10,543.03	\$81.04	\$10,461.99	\$0.00	\$53,245.31
PROP-20							
01	379	\$0.00	\$1,456.51	\$86.75	\$1,369.76	\$0.00	\$1,456.51
04	379	\$4,740.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.95
ENTITY PROP-20 TOTAL		\$4,740.95	\$1,456.51	\$86.75	\$1,369.76	\$0.00	\$6,197.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,813.19	\$11,999.54	\$167.79	\$11,831.75	\$0.00	\$25,812.73
02		\$12,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,053.80
03		\$11,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.71
04		\$9,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9,904.53
ENTITY Y-T-D TOTAL		\$47,443.23	\$11,999.54	\$167.79	\$11,831.75	\$0.00	\$59,442.77
A3895158	EDISON CHARTER ACADEMY				T		
NON PROP-20							
01	439	\$15,999.97	\$5,020.92-	\$93.87	\$5,114.79-	\$0.00	\$10,979.05
02	439	\$13,962.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962.05
03	439	\$13,519.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,519.48
04	439	\$5,981.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,981.04
ENTITY NON-PROP TOTL		\$49,462.54	\$5,020.92-	\$93.87	\$5,114.79-	\$0.00	\$44,441.62
PROP-20							
01	439	\$0.00	\$535.93-	\$100.49	\$100.49-	\$535.93-	\$0.00
02	439	\$0.00	\$0.00	\$0.00	\$0.00	\$535.93-	\$0.00
03	439	\$0.00	\$0.00	\$0.00	\$0.00	\$535.93-	\$0.00
04	439	\$5,491.50	\$0.00	\$0.00	\$535.93-	\$0.00	\$4,955.57
ENTITY PROP-20 TOTAL		\$5,491.50	\$535.93-	\$100.49	\$636.42-	\$0.00	\$4,955.57
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 707
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$15,999.97	\$5,556.85-	\$194.36	\$5,215.28-	\$535.93-	\$10,979.05
02		\$13,962.05	\$0.00	\$0.00	\$0.00	\$535.93-	\$13,962.05
03		\$13,519.48	\$0.00	\$0.00	\$0.00	\$535.93-	\$13,519.48
04		\$11,472.54	\$0.00	\$0.00	\$535.93-	\$0.00	\$10,936.61
ENTITY Y-T-D TOTAL		\$54,954.04	\$5,556.85-	\$194.36	\$5,751.21-	\$0.00	\$49,397.19
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	60,407	\$2,201,618.42	\$201,209.46-	\$12,917.04	\$214,126.50-	\$0.00	\$2,000,408.96
02	60,407	\$1,921,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,198.50
03	60,407	\$1,860,299.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,299.38
04	60,407	\$822,999.56	\$0.00	\$0.00	\$0.00	\$0.00	\$822,999.56
ED TYPE NON-PROP TOT		\$6,806,115.86	\$201,209.46-	\$12,917.04	\$214,126.50-	\$0.00	\$6,604,906.40
PROP-20							
01	60,407	\$0.00	\$10,423.17-	\$13,827.94	\$7,560.45-	\$16,690.66-	\$6,267.49
02	60,407	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$0.00
03	60,407	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$0.00
04	60,407	\$755,637.98	\$0.00	\$0.00	\$16,690.66-	\$0.00	\$738,947.32
ED TYPE PROP-20 TOT		\$755,637.98	\$10,423.17-	\$13,827.94	\$24,251.11-	\$0.00	\$745,214.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,201,618.42	\$211,632.63-	\$26,744.98	\$221,686.95-	\$16,690.66-	\$2,006,676.45
02		\$1,921,198.50	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$1,921,198.50
03		\$1,860,299.38	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$1,860,299.38
04		\$1,578,637.54	\$0.00	\$0.00	\$16,690.66-	\$0.00	\$1,561,946.88
ED TYPE Y-T-D TOTAL		\$7,561,753.84	\$211,632.63-	\$26,744.98	\$238,377.61-	\$0.00	\$7,350,121.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 708
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
B3873536	SAN FRANCISCO				T		
NON PROP-20							
01	37,488	\$1,366,303.12	\$25,458.54-	\$8,016.21	\$33,474.75-	\$0.00	\$1,340,844.58
02	37,488	\$1,192,277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,277.22
03	37,488	\$1,154,483.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,483.82
04	37,488	\$510,745.58	\$0.00	\$0.00	\$0.00	\$0.00	\$510,745.58
ENTITY NON-PROP TOTL		\$4,223,809.74	\$25,458.54-	\$8,016.21	\$33,474.75-	\$0.00	\$4,198,351.20
PROP-20							
01	37,488	\$0.00	\$6,260.44	\$8,581.51	\$2,321.07-	\$0.00	\$6,260.44
04	37,488	\$468,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$468,941.63
ENTITY PROP-20 TOTAL		\$468,941.63	\$6,260.44	\$8,581.51	\$2,321.07-	\$0.00	\$475,202.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,366,303.12	\$19,198.10-	\$16,597.72	\$35,795.82-	\$0.00	\$1,347,105.02
02		\$1,192,277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,277.22
03		\$1,154,483.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,483.82
04		\$979,687.21	\$0.00	\$0.00	\$0.00	\$0.00	\$979,687.21
ENTITY Y-T-D TOTAL		\$4,692,751.37	\$19,198.10-	\$16,597.72	\$35,795.82-	\$0.00	\$4,673,553.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 709
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	37,488	\$1,366,303.12	\$25,458.54-	\$8,016.21	\$33,474.75-	\$0.00	\$1,340,844.58
02	37,488	\$1,192,277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,277.22
03	37,488	\$1,154,483.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,483.82
04	37,488	\$510,745.58	\$0.00	\$0.00	\$0.00	\$0.00	\$510,745.58
ED TYPE NON-PROP TOT		\$4,223,809.74	\$25,458.54-	\$8,016.21	\$33,474.75-	\$0.00	\$4,198,351.20
PROP-20							
01	37,488	\$0.00	\$6,260.44	\$8,581.51	\$2,321.07-	\$0.00	\$6,260.44
02	37,488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	37,488	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	37,488	\$468,941.63	\$0.00	\$0.00	\$0.00	\$0.00	\$468,941.63
ED TYPE PROP-20 TOT		\$468,941.63	\$6,260.44	\$8,581.51	\$2,321.07-	\$0.00	\$475,202.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,366,303.12	\$19,198.10-	\$16,597.72	\$35,795.82-	\$0.00	\$1,347,105.02
02		\$1,192,277.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,277.22
03		\$1,154,483.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,483.82
04		\$979,687.21	\$0.00	\$0.00	\$0.00	\$0.00	\$979,687.21
ED TYPE Y-T-D TOTAL		\$4,692,751.37	\$19,198.10-	\$16,597.72	\$35,795.82-	\$0.00	\$4,673,553.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

PAGE - 710
RUN DATE 09/02/2003
TIME 12:10:37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	97,895	\$3,567,921.54	\$226,668.00-	\$20,933.25	\$247,601.25-	\$0.00	\$3,341,253.54
02	97,895	\$3,113,475.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,475.72
03	97,895	\$3,014,783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,783.20
04	97,895	\$1,333,745.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,745.14
COUNTY NON-PROP TOTL		\$11,029,925.60	\$226,668.00-	\$20,933.25	\$247,601.25-	\$0.00	\$10,803,257.60
PROP-20							
01	97,895	\$0.00	\$4,162.73-	\$22,409.45	\$9,881.52-	\$16,690.66-	\$12,527.93
02	97,895	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$0.00
03	97,895	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$0.00
04	97,895	\$1,224,579.61	\$0.00	\$0.00	\$16,690.66-	\$0.00	\$1,207,888.95
COUNTY PROP-20 TOTAL		\$1,224,579.61	\$4,162.73-	\$22,409.45	\$26,572.18-	\$0.00	\$1,220,416.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,567,921.54	\$230,830.73-	\$43,342.70	\$257,482.77-	\$16,690.66-	\$3,353,781.47
02		\$3,113,475.72	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$3,113,475.72
03		\$3,014,783.20	\$0.00	\$0.00	\$0.00	\$16,690.66-	\$3,014,783.20
04		\$2,558,324.75	\$0.00	\$0.00	\$16,690.66-	\$0.00	\$2,541,634.09
COUNTY Y-T-D TOTAL		\$12,254,505.21	\$230,830.73-	\$43,342.70	\$274,173.43-	\$0.00	\$12,023,674.48